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1354dhmills

|Town of Windham  
|NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20221 TOWN OF WINDHAM - FY 22 OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	MANAGER
TOTAL CAPITAL EQUIPMENT				318,150.00	
19200 ROAD IMPROVEMENTS					
19200 46990 - CONTRACTED SERVICES - OTHER				1,327,047.00 *	
RD-2020-012 OUTSIDE CONTRACTOR COSTS (37,500) (19200)		1.00	37,500.00	37,500.00	
Outside labor to assist with construction (flaggers, catch basin repair, small area milling & paving.		1.00	75,000.00	75,000.00	
RD-2020-013 ROAD PROJECTS - EQUIPMENT RENTAL (75.000) (19200)		1.00	37,500.00	37,500.00	
RD-2020-011 ROAD PROJECTS - SUPPLIES & MATERIALS (37,500) (19200)		1.00	50,000.00	50,000.00	
Supplies and materials needed to prepare roads for paving - culverts, rip rap, loam, gravel, reclaim, asphalt		1.00	.00	.00	
RD-2020-010 - ENGINEERING SERVICES (50,000) (19200)		1.00	.00	.00	
RD 2022-008 COMMON AVE (26,400) (19200)		1.00	.00	.00	
PAVING					
TM-02/11/21 - CARRY FWD FROM FY 21 SEE ACCOUNT # 1000-37149		1.00	.00	.00	
RD02022-009 PAGE ROAD PAVING (22,000) (19200)		1.00	.00	.00	
TM - 02/11/21 - CARRY FWD FROM FY 21 SEE ACCOUNT #1000-37149		1.00	.00	.00	
RD-2022-010 DUNRIDGE CIRCLE PAVING (11,000) (19200)		1.00	.00	.00	
TM - 02/11/21 - CARRY FWD FROM FY 21 SEE ACCOUNT #1000-37149		1.00	.00	.00	

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ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	MANAGER
RD-2020-008 - VANCE DRIVE PAVING (40,150) (19200) TM - 02/11/21 - INCLUDE IN FY 22 BOND SEE PAYMENTS IN ACCT 19500-47525		1.00	.00		.00
TM-2020-002 - 21ST CENTURY DOWNTOWN PLAN (1,400,761.) (19200)		1.00	625,000.00	625,000.00	
GO Bonds - \$359,000 MDOT-MPI - \$625,000 -(1000-33125) TIF Funds - \$416,761 - (1000-37130) The goals of the 21st Century Downtown Master Plan are to - Develop a comprehensive vision for transportation improvements in North Windham; Improve the capacity of Roosevelt Trail; Introduce street networks in an incremental manner that respond to the existing built context and allow for the growth of new neighborhoods surrounding the commercial core; Incubate a range of economic development and housing opportunities; Establish a renewed "sense of place" in Windham's commercial center through complete streets, infill development, increased residential densities, vibrant public realms, mobility options and access to open space; Focus on implementation by identifying short-term and long-term improvements and policies. SMART TRAFFIC LIGHTS		1.00	.00		.00
RD-2023-001 DEPOT ST - RECONSTRUCTION & PAVING (1,500,000.) (19200)					

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ACCOUNTS FOR:  
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	MANAGER
(71,776) SEE C/F FROM FY 21 -1000-37149		1.00	18,752.00	18,752.00	
RD-2021-004 - RETAINERS -FY20 PROJECTS (18,752) (19200)					
BRAND RD - PHASE 1 - 12,134 BRAND RD - PHASE 2 - 6,618		1.00	.00	.00	
RD-2020-009 VARNEY MILL RD PAVING (258,000) (19200) TM - 02/11/21 - INCLUDE IN FY 22 BOND SEE PAYMENTS IN ACCT 19500-47525		1.00	.00	.00	
RD-2021-002 - HILLCREST SUBDIVISION (143,000) (19200) TM - 02/11/21 - INCLUDE IN FY 22 BOND SEE PAYMENTS IN ACCT 19500-47525		1.00	.00	.00	
RD-2022-003 - ABBY & OAK SUBDIVISION (71,500) (19200) TM - 02/11/21 - INCLUDE IN FY 22 BOND SEE PAYMENTS IN ACCT 19500-47525		1.00	.00	.00	
RD-2022-004 - HIGH ST PAVING (192,500) (19200) TM - 02/11/21 - INCLUDE IN FY 22 BOND SEE PAYMENTS IN ACCT 19500-47525		1.00	.00	.00	
TM - 3/3/21 - TRANSFER TO FY 23					
RD-2022-005 - HALL RD REBUILD (500,000) (19200) TM-02/11/21 - TRANS TO FY 23		1.00	.00	.00	
RD-2022-006 - GOSHER & GATEWAY OVERLAY (30,000) (19200)		1.00	.00	.00	

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GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	MANAGER
TM - 02/11/21 - INCLUDE IN FY 22 BOND SEE PAYMENTS IN ACCT 19500-47525		1.00	.00		.00
TM-2021-006 - PUBLIC DIRT RD SURVEYING (30,000) (19200) TM- 02/11/21 - MOVE TO FY23  TM-2/17/21 - INCREASE TO 200,000 & INCLUDE IN FY 22 BOND - SEE BOND PMTS - 19500-47525		1.00	.00		.00
RD-2020-004 - LAND OF NOD RD PAVING (200,000) (19200) TM - 02/11/21 - INCLUDE IN FY 22 BOND SEE PAYMENTS IN ACCT 19500-47525		1.00	.00		.00
RD-2021-002 - LANTERN LANE CULVERT (207,260) (19200) TM - 02/11/21 - INCLUDE IN FY 22 BOND SEE PAYMENTS IN ACCT 19500-47525		1.00	.00		.00
RD-2020-009 PINWOOD ACRES PAVING (140,800) (19200) TM - 02/11/21 - INCLUDE IN FY 22 BOND SEE PAYMENTS IN ACCT 19500-47525  TM- 3/3/21 - TRANS PROJ TO FY 23		1.00	.00		.00
TM-2020-003 DEPOT ST SEWER PUMP STA (250,000) (19200)  SEE ACCOUNT # 1000-37131  PORTLAND WATER DISTRICT will install a new sewer pump state, upgrade an existing syphon line to a new force and gravity main		1.00	250,000.00	250,000.00	

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GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2022	MANAGER
as well as replace the existing 8 inch distribution water main with a new 8 to 12 inch water main and the construction of a new 16 to 24 inch transmission main.		1.00	213,295.00	213,295.00	
TM-2022-013 - SO WINDHAM SIDEWALK & PARKING IMPROVEMENT PROJ (19200) (213,295) CDBG GRANT - \$152,395. (1000-37131) CDBG MATCH - \$ 60,000. (1000-37130) TM - 3/1/21 - ADDD PROJECT TO BUDGET - \$213,295.		1.00	20,000.00	20,000.00	
TM-2022-004 - RESERVE - ROADS/LEGAL PROJECTS AS NEEDED TM-3/3/21 - INCREASE \$20,000 (FOREST LAKE SNOWPLOWING)				1,327,047.00	
TOTAL ROAD IMPROVEMENTS					
19300 BUILDING & FACILITIES IMPRVMT					
19300 46990 - CONTRACTED SERVICES - OTHER		1.00	10,000.00	323,000.00 *	10,000.00
BG-2020-006 EWF Bay Heater (\$10,000) (19300) 4/21/20 -FINANCE -\$10,000 put off till FY22 (COVID 19)		1.00	15,000.00	15,000.00	
TM-2022-005 TOWN HALL ROOF AWNINGS (\$15,000) (19300)		1.00	25,000.00	25,000.00	
TM-2021-007 Grant Matching Funds Carry FWD at Year End (\$25,000) (19300)		1.00	.00	.00	
TM-2021-009 Smith Cemetery Expansion (50,000) (19300) TM CHANGE 2/22/21 CARRY FORWARD FROM FY21					